



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,537,755.00	
Amount Paid Thru This Month:	6,461,326.50	
Remaining Balance Due:	15,076,428.50	
Monthly Payment Due:		2,153,775.50
This Month's Payment - sent to Yellowstone County		2,153,775.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,479,634.78	
Amount Paid Thru This Month:	743,890.44	
Remaining Balance Due:	1,735,744.34	
Monthly Payment Due:		247,963.48
This Month's Payment - sent to Yellowstone County		247,963.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	369,714.56	
Amount Paid Thru This Month:	110,914.38	
Remaining Balance Due:	258,800.18	
Monthly Payment Due:		36,971.46
This Month's Payment - sent to Yellowstone County		36,971.46

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	210,487.20	
Amount Paid Thru This Month:	63,146.16	
Remaining Balance Due:	147,341.04	
Monthly Payment Due:		21,048.72
This Month's Payment - sent to Yellowstone County		21,048.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	164,000.00	
Amount Paid Thru This Month:	49,200.00	
Remaining Balance Due:	114,800.00	
Monthly Payment Due:		16,400.00
This Month's Payment - sent to Yellowstone County		16,400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,269,512.42	
Amount Paid Thru This Month:	980,853.72	
Remaining Balance Due:	2,288,658.70	
Monthly Payment Due:		326,951.24
This Month's Payment - sent to Yellowstone County		326,951.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,237,356.65	
Amount Paid Thru This Month:	371,207.01	
Remaining Balance Due:	866,149.64	
Monthly Payment Due:		123,735.67
This Month's Payment - sent to Yellowstone County		123,735.67

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,109,614.23	
Amount Paid Thru This Month:	4,232,884.26	
Remaining Balance Due:	9,876,729.97	
Monthly Payment Due:		1,410,961.42
This Month's Payment - sent to Yellowstone County		1,410,961.42

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,160,599.04	
Amount Paid Thru This Month:	348,179.70	
Remaining Balance Due:	812,419.34	
Monthly Payment Due:		116,059.90
This Month's Payment - sent to Yellowstone County		116,059.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	59,281.17	
Amount Paid Thru This Month:	17,784.36	
Remaining Balance Due:	41,496.81	
Monthly Payment Due:		5,928.12
This Month's Payment - sent to Yellowstone County		5,928.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	116,422.80	
Amount Paid Thru This Month:	34,926.84	
Remaining Balance Due:	81,495.96	
Monthly Payment Due:		11,642.28
This Month's Payment - sent to Yellowstone County		11,642.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	71,200.00	
Amount Paid Thru This Month:	21,360.00	
Remaining Balance Due:	49,840.00	
Monthly Payment Due:		7,120.00
This Month's Payment - sent to Yellowstone County		7,120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,598,337.60	
Amount Paid Thru This Month:	479,501.28	
Remaining Balance Due:	1,118,836.32	
Monthly Payment Due:		159,833.76
This Month's Payment - sent to Yellowstone County		159,833.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	239,379.62	
Amount Paid Thru This Month:	71,813.88	
Remaining Balance Due:	167,565.74	
Monthly Payment Due:		23,937.96
This Month's Payment - sent to Yellowstone County		23,937.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,670,219.22	
Amount Paid Thru This Month:	801,065.76	
Remaining Balance Due:	1,869,153.46	
Monthly Payment Due:		267,021.92
This Month's Payment - sent to Yellowstone County		267,021.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	300,913.14	
Amount Paid Thru This Month:	90,273.93	
Remaining Balance Due:	210,639.21	
Monthly Payment Due:		30,091.31
This Month's Payment - sent to Yellowstone County		30,091.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,736.72	
Amount Paid Thru This Month:	5,921.01	
Remaining Balance Due:	13,815.71	
Monthly Payment Due:		1,973.67
This Month's Payment - sent to Yellowstone County		1,973.67

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	25,092.00	
Amount Paid Thru This Month:	7,527.60	
Remaining Balance Due:	17,564.40	
Monthly Payment Due:		2,509.20
This Month's Payment - sent to Yellowstone County		2,509.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,200.00	
Amount Paid Thru This Month:	6,060.00	
Remaining Balance Due:	14,140.00	
Monthly Payment Due:		2,020.00
This Month's Payment - sent to Yellowstone County		2,020.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	289,556.87	
Amount Paid Thru This Month:	86,867.07	
Remaining Balance Due:	202,689.80	
Monthly Payment Due:		28,955.69
This Month's Payment - sent to Yellowstone County		28,955.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	161,834.11	
Amount Paid Thru This Month:	48,550.23	
Remaining Balance Due:	113,283.88	
Monthly Payment Due:		16,183.41
This Month's Payment - sent to Yellowstone County		16,183.41

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	488,059.63	
Amount Paid Thru This Month:	146,417.88	
Remaining Balance Due:	341,641.75	
Monthly Payment Due:		48,805.96
This Month's Payment - sent to Yellowstone County		48,805.96

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	51,004.80	
Amount Paid Thru This Month:	15,301.44	
Remaining Balance Due:	35,703.36	
Monthly Payment Due:		5,100.48
This Month's Payment - sent to Yellowstone County		5,100.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,237.18	
Amount Paid Thru This Month:	1,571.16	
Remaining Balance Due:	3,666.02	
Monthly Payment Due:		523.72
This Month's Payment - sent to Yellowstone County		523.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,794.00	
Amount Paid Thru This Month:	1,438.20	
Remaining Balance Due:	3,355.80	
Monthly Payment Due:		479.40
This Month's Payment - sent to Yellowstone County		479.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Yellowstone County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	49,121.08	
Amount Paid Thru This Month:	14,736.33	
Remaining Balance Due:	34,384.75	
Monthly Payment Due:		4,912.11
This Month's Payment - sent to Yellowstone County		4,912.11

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	499,052.61	
Amount Paid Thru This Month:	149,715.78	
Remaining Balance Due:	349,336.83	
Monthly Payment Due:		49,905.26
This Month's Payment - sent to Yellowstone County		49,905.26

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	61,551.86	
Amount Paid Thru This Month:	18,465.57	
Remaining Balance Due:	43,086.29	
Monthly Payment Due:		6,155.19
This Month's Payment - sent to Yellowstone County		6,155.19

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,880.86	
Amount Paid Thru This Month:	1,464.27	
Remaining Balance Due:	3,416.59	
Monthly Payment Due:		488.09
This Month's Payment - sent to Yellowstone County		488.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,345.20	
Amount Paid Thru This Month:	1,303.56	
Remaining Balance Due:	3,041.64	
Monthly Payment Due:		434.52
This Month's Payment - sent to Yellowstone County		434.52

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,673.63	
Amount Paid Thru This Month:	10,102.08	
Remaining Balance Due:	23,571.55	
Monthly Payment Due:		3,367.36
This Month's Payment - sent to Yellowstone County		3,367.36

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.61	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Yellowstone County		6,743.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,808,763.39	
Amount Paid Thru This Month:	842,629.02	
Remaining Balance Due:	1,966,134.37	
Monthly Payment Due:		280,876.34
This Month's Payment - sent to Yellowstone County		280,876.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	282,551.41	
Amount Paid Thru This Month:	84,765.42	
Remaining Balance Due:	197,785.99	
Monthly Payment Due:		28,255.14
This Month's Payment - sent to Yellowstone County		28,255.14

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	28,626.92	
Amount Paid Thru This Month:	8,588.07	
Remaining Balance Due:	20,038.85	
Monthly Payment Due:		2,862.69
This Month's Payment - sent to Yellowstone County		2,862.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	26,336.40	
Amount Paid Thru This Month:	7,900.92	
Remaining Balance Due:	18,435.48	
Monthly Payment Due:		2,633.64
This Month's Payment - sent to Yellowstone County		2,633.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,800.00	
Amount Paid Thru This Month:	840.00	
Remaining Balance Due:	1,960.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Yellowstone County		280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	383,798.69	
Amount Paid Thru This Month:	115,139.61	
Remaining Balance Due:	268,659.08	
Monthly Payment Due:		38,379.87
This Month's Payment - sent to Yellowstone County		38,379.87

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	165,205.66	
Amount Paid Thru This Month:	49,561.71	
Remaining Balance Due:	115,643.95	
Monthly Payment Due:		16,520.57
This Month's Payment - sent to Yellowstone County		16,520.57

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,627,550.69	
Amount Paid Thru This Month:	488,265.21	
Remaining Balance Due:	1,139,285.48	
Monthly Payment Due:		162,755.07
This Month's Payment - sent to Yellowstone County		162,755.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	137,227.20	
Amount Paid Thru This Month:	41,168.16	
Remaining Balance Due:	96,059.04	
Monthly Payment Due:		13,722.72
This Month's Payment - sent to Yellowstone County		13,722.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,441.58	
Amount Paid Thru This Month:	3,732.48	
Remaining Balance Due:	8,709.10	
Monthly Payment Due:		1,244.16
This Month's Payment - sent to Yellowstone County		1,244.16

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,158.40	
Amount Paid Thru This Month:	3,647.52	
Remaining Balance Due:	8,510.88	
Monthly Payment Due:		1,215.84
This Month's Payment - sent to Yellowstone County		1,215.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	1,400.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Yellowstone County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	119,203.20	
Amount Paid Thru This Month:	35,760.96	
Remaining Balance Due:	83,442.24	
Monthly Payment Due:		11,920.32
This Month's Payment - sent to Yellowstone County		11,920.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	832,870.43	
Amount Paid Thru This Month:	249,861.12	
Remaining Balance Due:	583,009.31	
Monthly Payment Due:		83,287.04
This Month's Payment - sent to Yellowstone County		83,287.04

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	88,973.02	
Amount Paid Thru This Month:	26,691.90	
Remaining Balance Due:	62,281.12	
Monthly Payment Due:		8,897.30
This Month's Payment - sent to Yellowstone County		8,897.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,838.74	
Amount Paid Thru This Month:	851.61	
Remaining Balance Due:	1,987.13	
Monthly Payment Due:		283.87
This Month's Payment - sent to Yellowstone County		283.87

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,425.60	
Amount Paid Thru This Month:	2,227.68	
Remaining Balance Due:	5,197.92	
Monthly Payment Due:		742.56
This Month's Payment - sent to Yellowstone County		742.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Yellowstone County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	52,375.96	
Amount Paid Thru This Month:	15,712.80	
Remaining Balance Due:	36,663.16	
Monthly Payment Due:		5,237.60
This Month's Payment - sent to Yellowstone County		5,237.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.adb rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	70,802.42	
Amount Paid Thru This Month:	21,240.72	
Remaining Balance Due:	49,561.70	
Monthly Payment Due:		7,080.24
This Month's Payment - sent to Yellowstone County		7,080.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	348,388.41	
Amount Paid Thru This Month:	104,516.52	
Remaining Balance Due:	243,871.89	
Monthly Payment Due:		34,838.84
This Month's Payment - sent to Yellowstone County		34,838.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,843.02	
Amount Paid Thru This Month:	10,752.90	
Remaining Balance Due:	25,090.12	
Monthly Payment Due:		3,584.30
This Month's Payment - sent to Yellowstone County		3,584.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	245.33	
Amount Paid Thru This Month:	73.59	
Remaining Balance Due:	171.74	
Monthly Payment Due:		24.53
This Month's Payment - sent to Yellowstone County		24.53

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,754.40	
Amount Paid Thru This Month:	526.32	
Remaining Balance Due:	1,228.08	
Monthly Payment Due:		175.44
This Month's Payment - sent to Yellowstone County		175.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	560.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Yellowstone County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,086.76	
Amount Paid Thru This Month:	3,626.04	
Remaining Balance Due:	8,460.72	
Monthly Payment Due:		1,208.68
This Month's Payment - sent to Yellowstone County		1,208.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	30,343.89	
Remaining Balance Due:	70,802.43	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Yellowstone County		10,114.63

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	72,926.26	
Amount Paid Thru This Month:	21,877.89	
Remaining Balance Due:	51,048.37	
Monthly Payment Due:		7,292.63
This Month's Payment - sent to Yellowstone County		7,292.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,484.03	
Amount Paid Thru This Month:	3,745.20	
Remaining Balance Due:	8,738.83	
Monthly Payment Due:		1,248.40
This Month's Payment - sent to Yellowstone County		1,248.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,999.93	
Amount Paid Thru This Month:	599.97	
Remaining Balance Due:	1,399.96	
Monthly Payment Due:		199.99
This Month's Payment - sent to Yellowstone County		199.99

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:02 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	632.40	
Amount Paid Thru This Month:	189.72	
Remaining Balance Due:	442.68	
Monthly Payment Due:		63.24
This Month's Payment - sent to Yellowstone County		63.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	960.00	
Remaining Balance Due:	2,240.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Yellowstone County		320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,144.45	
Amount Paid Thru This Month:	1,543.35	
Remaining Balance Due:	3,601.10	
Monthly Payment Due:		514.45
This Month's Payment - sent to Yellowstone County		514.45

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	329,385.58	
Amount Paid Thru This Month:	98,815.68	
Remaining Balance Due:	230,569.90	
Monthly Payment Due:		32,938.56
This Month's Payment - sent to Yellowstone County		32,938.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	40,129.85	
Amount Paid Thru This Month:	12,038.97	
Remaining Balance Due:	28,090.88	
Monthly Payment Due:		4,012.99
This Month's Payment - sent to Yellowstone County		4,012.99

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,754.00	
Amount Paid Thru This Month:	826.20	
Remaining Balance Due:	1,927.80	
Monthly Payment Due:		275.40
This Month's Payment - sent to Yellowstone County		275.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,822.90	
Amount Paid Thru This Month:	6,546.87	
Remaining Balance Due:	15,276.03	
Monthly Payment Due:		2,182.29
This Month's Payment - sent to Yellowstone County		2,182.29

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.61	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Yellowstone County		6,743.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	262,535.17	
Amount Paid Thru This Month:	78,760.56	
Remaining Balance Due:	183,774.61	
Monthly Payment Due:		26,253.52
This Month's Payment - sent to Yellowstone County		26,253.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,138.51	
Amount Paid Thru This Month:	6,641.55	
Remaining Balance Due:	15,496.96	
Monthly Payment Due:		2,213.85
This Month's Payment - sent to Yellowstone County		2,213.85

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,224.00	
Amount Paid Thru This Month:	367.20	
Remaining Balance Due:	856.80	
Monthly Payment Due:		122.40
This Month's Payment - sent to Yellowstone County		122.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	18,787.04	
Amount Paid Thru This Month:	5,636.10	
Remaining Balance Due:	13,150.94	
Monthly Payment Due:		1,878.70
This Month's Payment - sent to Yellowstone County		1,878.70

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	308,742.23	
Amount Paid Thru This Month:	92,622.66	
Remaining Balance Due:	216,119.57	
Monthly Payment Due:		30,874.22
This Month's Payment - sent to Yellowstone County		30,874.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,745.00	
Amount Paid Thru This Month:	12,523.50	
Remaining Balance Due:	29,221.50	
Monthly Payment Due:		4,174.50
This Month's Payment - sent to Yellowstone County		4,174.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,645.04	
Amount Paid Thru This Month:	493.50	
Remaining Balance Due:	1,151.54	
Monthly Payment Due:		164.50
This Month's Payment - sent to Yellowstone County		164.50

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,570.40	
Amount Paid Thru This Month:	771.12	
Remaining Balance Due:	1,799.28	
Monthly Payment Due:		257.04
This Month's Payment - sent to Yellowstone County		257.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,400.00	
Amount Paid Thru This Month:	720.00	
Remaining Balance Due:	1,680.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Yellowstone County		240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,549.08	
Amount Paid Thru This Month:	8,864.73	
Remaining Balance Due:	20,684.35	
Monthly Payment Due:		2,954.91
This Month's Payment - sent to Yellowstone County		2,954.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.61	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Yellowstone County		6,743.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,919,435.13	
Amount Paid Thru This Month:	575,830.53	
Remaining Balance Due:	1,343,604.60	
Monthly Payment Due:		191,943.51
This Month's Payment - sent to Yellowstone County		191,943.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	187,970.90	
Amount Paid Thru This Month:	56,391.27	
Remaining Balance Due:	131,579.63	
Monthly Payment Due:		18,797.09
This Month's Payment - sent to Yellowstone County		18,797.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	20,510.37	
Amount Paid Thru This Month:	6,153.12	
Remaining Balance Due:	14,357.25	
Monthly Payment Due:		2,051.04
This Month's Payment - sent to Yellowstone County		2,051.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	15,667.20	
Amount Paid Thru This Month:	4,700.16	
Remaining Balance Due:	10,967.04	
Monthly Payment Due:		1,566.72
This Month's Payment - sent to Yellowstone County		1,566.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,400.00	
Amount Paid Thru This Month:	2,220.00	
Remaining Balance Due:	5,180.00	
Monthly Payment Due:		740.00
This Month's Payment - sent to Yellowstone County		740.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	169,456.69	
Amount Paid Thru This Month:	50,837.01	
Remaining Balance Due:	118,619.68	
Monthly Payment Due:		16,945.67
This Month's Payment - sent to Yellowstone County		16,945.67

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	121,375.58	
Amount Paid Thru This Month:	36,412.68	
Remaining Balance Due:	84,962.90	
Monthly Payment Due:		12,137.56
This Month's Payment - sent to Yellowstone County		12,137.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,279,033.51	
Amount Paid Thru This Month:	383,710.05	
Remaining Balance Due:	895,323.46	
Monthly Payment Due:		127,903.35
This Month's Payment - sent to Yellowstone County		127,903.35

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	140,721.64	
Amount Paid Thru This Month:	42,216.48	
Remaining Balance Due:	98,505.16	
Monthly Payment Due:		14,072.16
This Month's Payment - sent to Yellowstone County		14,072.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,429.73	
Amount Paid Thru This Month:	5,828.91	
Remaining Balance Due:	13,600.82	
Monthly Payment Due:		1,942.97
This Month's Payment - sent to Yellowstone County		1,942.97

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	11,607.60	
Amount Paid Thru This Month:	3,482.28	
Remaining Balance Due:	8,125.32	
Monthly Payment Due:		1,160.76
This Month's Payment - sent to Yellowstone County		1,160.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	2,800.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Yellowstone County		400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	97,745.50	
Amount Paid Thru This Month:	29,323.65	
Remaining Balance Due:	68,421.85	
Monthly Payment Due:		9,774.55
This Month's Payment - sent to Yellowstone County		9,774.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	87,660.14	
Amount Paid Thru This Month:	26,298.03	
Remaining Balance Due:	61,362.11	
Monthly Payment Due:		8,766.01
This Month's Payment - sent to Yellowstone County		8,766.01

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:03 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	853,579.13	
Amount Paid Thru This Month:	256,073.73	
Remaining Balance Due:	597,505.40	
Monthly Payment Due:		85,357.91
This Month's Payment - sent to Yellowstone County		85,357.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	76,233.96	
Amount Paid Thru This Month:	22,870.20	
Remaining Balance Due:	53,363.76	
Monthly Payment Due:		7,623.40
This Month's Payment - sent to Yellowstone County		7,623.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,404.18	
Amount Paid Thru This Month:	1,021.26	
Remaining Balance Due:	2,382.92	
Monthly Payment Due:		340.42
This Month's Payment - sent to Yellowstone County		340.42

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,895.60	
Amount Paid Thru This Month:	1,768.68	
Remaining Balance Due:	4,126.92	
Monthly Payment Due:		589.56
This Month's Payment - sent to Yellowstone County		589.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	560.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Yellowstone County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	48,145.89	
Amount Paid Thru This Month:	14,443.77	
Remaining Balance Due:	33,702.12	
Monthly Payment Due:		4,814.59
This Month's Payment - sent to Yellowstone County		4,814.59

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	134,208.62	
Amount Paid Thru This Month:	40,262.58	
Remaining Balance Due:	93,946.04	
Monthly Payment Due:		13,420.86
This Month's Payment - sent to Yellowstone County		13,420.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,256.19	
Amount Paid Thru This Month:	6,076.86	
Remaining Balance Due:	14,179.33	
Monthly Payment Due:		2,025.62
This Month's Payment - sent to Yellowstone County		2,025.62

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,111.05	
Amount Paid Thru This Month:	633.33	
Remaining Balance Due:	1,477.72	
Monthly Payment Due:		211.11
This Month's Payment - sent to Yellowstone County		211.11

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,244.40	
Amount Paid Thru This Month:	373.32	
Remaining Balance Due:	871.08	
Monthly Payment Due:		124.44
This Month's Payment - sent to Yellowstone County		124.44

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,777.29	
Amount Paid Thru This Month:	2,633.19	
Remaining Balance Due:	6,144.10	
Monthly Payment Due:		877.73
This Month's Payment - sent to Yellowstone County		877.73

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	593,282.90	
Amount Paid Thru This Month:	177,984.87	
Remaining Balance Due:	415,298.03	
Monthly Payment Due:		59,328.29
This Month's Payment - sent to Yellowstone County		59,328.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,389.80	
Amount Paid Thru This Month:	18,716.94	
Remaining Balance Due:	43,672.86	
Monthly Payment Due:		6,238.98
This Month's Payment - sent to Yellowstone County		6,238.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,744.79	
Amount Paid Thru This Month:	1,123.44	
Remaining Balance Due:	2,621.35	
Monthly Payment Due:		374.48
This Month's Payment - sent to Yellowstone County		374.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,854.80	
Amount Paid Thru This Month:	1,756.44	
Remaining Balance Due:	4,098.36	
Monthly Payment Due:		585.48
This Month's Payment - sent to Yellowstone County		585.48

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	69,253.55	
Amount Paid Thru This Month:	20,776.08	
Remaining Balance Due:	48,477.47	
Monthly Payment Due:		6,925.36
This Month's Payment - sent to Yellowstone County		6,925.36

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,458.53	
Amount Paid Thru This Month:	12,137.55	
Remaining Balance Due:	28,320.98	
Monthly Payment Due:		4,045.85
This Month's Payment - sent to Yellowstone County		4,045.85

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	193,371.75	
Amount Paid Thru This Month:	58,011.54	
Remaining Balance Due:	135,360.21	
Monthly Payment Due:		19,337.18
This Month's Payment - sent to Yellowstone County		19,337.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	67,702.80	
Amount Paid Thru This Month:	20,310.84	
Remaining Balance Due:	47,391.96	
Monthly Payment Due:		6,770.28
This Month's Payment - sent to Yellowstone County		6,770.28

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	28,626.66	
Amount Paid Thru This Month:	8,588.01	
Remaining Balance Due:	20,038.65	
Monthly Payment Due:		2,862.67
This Month's Payment - sent to Yellowstone County		2,862.67

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,836.00	
Amount Paid Thru This Month:	550.80	
Remaining Balance Due:	1,285.20	
Monthly Payment Due:		183.60
This Month's Payment - sent to Yellowstone County		183.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	660.00	
Remaining Balance Due:	1,540.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Yellowstone County		220.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Yellowstone County		3,371.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
9694 Eastern Yellowstone Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,401.49	
Amount Paid Thru This Month:	7,020.45	
Remaining Balance Due:	16,381.04	
Monthly Payment Due:		2,340.15
This Month's Payment - sent to Yellowstone County		2,340.15

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	243,148.60	
Amount Paid Thru This Month:	72,944.58	
Remaining Balance Due:	170,204.02	
Monthly Payment Due:		24,314.86
This Month's Payment - sent to Yellowstone County		24,314.86

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

56 Yellowstone
9707 Yellowstone/W Carbon Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	52,826.40	
Amount Paid Thru This Month:	15,847.92	
Remaining Balance Due:	36,978.48	
Monthly Payment Due:		5,282.64
This Month's Payment - sent to Yellowstone County		5,282.64

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	419,512.12	
Amount Paid Thru This Month:	125,853.63	
Remaining Balance Due:	293,658.49	
Monthly Payment Due:		41,951.21
This Month's Payment - sent to Yellowstone County		41,951.21

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:56:04 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1